

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re:	§	Case No. 2:13-BK-20495-MKN
	§	
Daniel John Tarkanian	§	
Amy Michelle Tarkanian	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

William A. Leonard, Jr., chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$545,581.93	Assets Exempt:	\$1,224,124.54
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$55,743.16	 Claims Discharged Without Payment:	 \$36,942,202.80
 Total Expenses of Administration:	 \$63,528.77		

3) Total gross receipts of \$119,271.93 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$119,271.93 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$248,000.00	\$0.00	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$63,528.77	\$63,528.77	\$63,528.77
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$35,024,534.86	\$19,113,666.2 7	\$19,113,666.2 7	\$55,743.16
Total Disbursements	\$35,272,534.86	\$19,177,195.0 4	\$19,177,195.0 4	\$119,271.93

4). This case was originally filed under chapter 7 on 12/19/2013. The case was pending for 28 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/13/2016

By: /s/ William A. Leonard, Jr.
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
JAMD, LLC (6.3% ownership)	1129-000	\$16,554.00
Tark, LLC (10% ownership)	1129-000	\$12,217.93
TPC 2 & 6 Member 1, LLC	1129-000	\$38,000.00
FDIC Settlement	1249-000	\$52,500.00
TOTAL GROSS RECEIPTS		\$119,271.93

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Bank of America	4110-000	\$248,000.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$248,000.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
William A. Leonard, Jr., Trustee	2100-000	NA	\$9,213.60	\$9,213.60	\$9,213.60
William A. Leonard, Jr., Trustee	2200-000	NA	\$71.45	\$71.45	\$71.45
Rabobank, N.A.	2600-000	NA	\$786.52	\$786.52	\$786.52
SCHWARTZER & McPHERSON LAW FIRM, Attorney for Trustee	3210-000	NA	\$49,885.00	\$49,885.00	\$49,885.00
SCHWARTZER & McPHERSON LAW FIRM, Attorney for Trustee	3220-000	NA	\$3,572.20	\$3,572.20	\$3,572.20
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$63,528.77	\$63,528.77	\$63,528.77

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

NONE

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	JEFFERSON CAPITAL SYSTEMS LLC	7100-000	\$250.00	\$177.24	\$177.24	\$0.52
2	FDIC AS RECEIVER OF LA JOLLA BANK, FSB	7100-000	\$16,995,005.17	\$18,977,740.57	\$18,977,740.57	\$55,346.74
3	FLANGAS MCMILLAN LAW GROUP, INC.	7100-000	\$145,000.00	\$135,748.46	\$135,748.46	\$395.90
	Citicards	7100-000	\$8,279.69	\$0.00	\$0.00	\$0.00
	Nevada State Bank	7100-000	\$14,800,000.00	\$0.00	\$0.00	\$0.00
	Stancorp	7100-000	\$3,076,000.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$35,024,534.86	\$19,113,666.27	\$19,113,666.27	\$55,743.16

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 13-20495-MKN
Case Name: Tarkanian, Daniel John AND Tarkanian, Amy Michelle
For the Period Ending: 4/13/2016

Trustee Name: William A. Leonard, Jr.
Date Filed (f) or Converted (c): 12/19/2013 (f)
\$341(a) Meeting Date: 01/22/2014
Claims Bar Date: 08/07/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	3008 Campbell	\$450,000.00	\$202,000.00	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 12; Imported from Amended Doc#: 158;					
2	Cash on hand c	\$42.00	\$42.00	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 12; Imported from Amended Doc#: 115; Imported from Amended Doc#: 144; Imported from Amended Doc#: 158; Imported from Amended Doc#: 170; Original asset description: Cash on hand					
3	Micellaneous Household Goods and Furnishings	\$10,000.00	\$0.00	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 12; Imported from Amended Doc#: 115; Original asset description: Miscellaneous Household Goods and Furnishings;					
4	1 upright piano	\$250.00	\$0.00	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 12; Imported from Amended Doc#: 115; Imported from Amended Doc#: 144; Imported from Amended Doc#: 158;					
5	Miscellaneous children and adult books, no colle	\$100.00	\$0.00	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 12; Imported from Amended Doc#: 115; Original asset description: Miscellaneous children and adult books, no colle;					
6	Family Pictures	\$50.00	\$0.00	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 12; Imported from Amended Doc#: 115; Imported from Amended Doc#: 144; Imported from Amended Doc#: 158;					
7	Miscellaneous used wearing apparel for Husband,	\$500.00	\$0.00	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 12; Imported from Amended Doc#: 144; Imported from Amended Doc#: 158;					
8	Wedding Rings	Unknown	\$0.00	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 12; Imported from Amended Doc#: 115; Imported from Amended Doc#: 144; Imported from Amended Doc#: 158;					
9	Miscellaneous jewelry	\$3,000.00	\$0.00	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 12; Imported from Amended Doc#: 115; Original asset description: Miscellaneous jewelry; Imported from Amended Doc#: 144; Original asset description: Miscellaneous Jewelry; Imported from Amended Doc#: 158;					
10	Shot Gun	\$200.00	\$0.00	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 12; Imported from Amended Doc#: 115; Original asset description: Shotgun;					
11	SIG P 32 gun	\$150.00	\$0.00	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 12; Imported from Amended Doc#: 115; Imported from Amended Doc#: 144; Imported from Amended Doc#: 158; Imported from Amended Doc#: 170					
12	American General Life Insurance Policy	\$430.00	\$0.00	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 12; Imported from Amended Doc#: 115; Imported from Amended Doc#: 144; Imported from Amended Doc#: 158;					
13	American General Life Insurance Policy	\$2,580.00	\$0.00	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 12; Imported from Amended Doc#: 115; Imported from Amended Doc#: 144; Imported from Amended Doc#: 158; Imported from					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Trustee Name: William A. Leonard, Jr.
Date Filed (f) or Converted (c): 12/19/2013 (f)
\$341(a) Meeting Date: 01/22/2014
Claims Bar Date: 08/07/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Amended Doc#: 170					
Ref. #					
14	Childress Interest in Education Fund, John Hanco	\$66,768.00	\$66,768.00	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 12; Imported from Amended Doc#: 115; Original asset description: Childrens Interest in Education Fund, John Hanco;					
15	Scottrade Roth IRA (Danny)	\$78,478.06	\$0.00	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 12; Imported from Amended Doc#: 115; Imported from Amended Doc#: 144; Imported from Amended Doc#: 158; Imported from Amended Doc#: 170					
16	Invesco Roth IRA	\$46,113.94	\$0.00	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 12; Imported from Amended Doc#: 115; Imported from Amended Doc#: 144; Imported from Amended Doc#: 158;					
17	Invesco Roth IRA	\$45,628.14	\$0.00	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 12; Imported from Amended Doc#: 115; Imported from Amended Doc#: 144; Imported from Amended Doc#: 158;					
18	Invesco SEP IRA	\$220,989.78	\$0.00	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 12; Imported from Amended Doc#: 115; Imported from Amended Doc#: 144; Imported from Amended Doc#: 158;					
19	American Fund IRA	\$173,166.13	\$0.00	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 12; Imported from Amended Doc#: 115; Imported from Amended Doc#: 144; Imported from Amended Doc#: 158;					
20	American Funds IRA	\$9,792.67	\$0.00	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 12; Imported from Amended Doc#: 115; Imported from Amended Doc#: 144; Imported from Amended Doc#: 158;					
21	Scottrade Roth IRA (Amy)	\$10,691.05	\$0.00	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 12; Imported from Amended Doc#: 115; Original asset description: Scottrade Roth IRA (Amy);					
22	TPC Manager, LLC	Unknown	\$0.00	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 12; Imported from Amended Doc#: 115; Original asset description: SITO stock- 5000 shares at Tarkanian Basketball; Imported from Amended Doc#: 158;					
23	JAMD, LLC (6.3% ownership)	\$0.00	\$0.00	\$16,554.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 12; Imported from Amended Doc#: 144; Imported from Amended Doc#: 158;					
24	Tark, LLC (10% ownership)	Unknown	\$0.00	\$12,217.93	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 12; Imported from Amended Doc#: 144; Imported from Amended Doc#: 158;					
25	TPC 2 & 6, LLC	\$0.00	\$0.00	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 12; Imported from Amended Doc#: 144; Imported from Amended Doc#: 158;					
26	TPC 4, LLC	\$0.00	\$0.00	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 12; Imported from Amended Doc#: 144; Imported from Amended Doc#: 158;					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 13-20495-MKN
Case Name: Tarkanian, Daniel John AND Tarkanian, Amy Michelle
For the Period Ending: 4/13/2016

Trustee Name: William A. Leonard, Jr.
Date Filed (f) or Converted (c): 12/19/2013 (f)
§341(a) Meeting Date: 01/22/2014
Claims Bar Date: 08/07/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
27 TPC 2 & 6 Member 1, LLC	\$0.00	\$0.00		\$38,000.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 12; Imported from Amended Doc#: 144; Imported from Amended Doc#: 158;					
28 TPC 2 & 6 Member 2, LLC	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 12; Imported from Amended Doc#: 144; Imported from Amended Doc#: 158;					
29 TPC Property Manager, LLC	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 12; Imported from Amended Doc#: 144; Imported from Amended Doc#: 158;					
30 TPC Manager, LLC	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 12; Imported from Amended Doc#: 144;					
31 Odyssey Van	\$12,000.00	\$0.00		\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 12; Imported from Amended Doc#: 115; Imported from Amended Doc#: 144; Imported from Amended Doc#: 158;					
32 Dog and Cat	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 12; Imported from Amended Doc#: 115; Imported from Amended Doc#: 144; Imported from Amended Doc#: 158;					
33 Receivable owing to Daniel Tarkanian from Tarkan	\$16,554.00	\$16,554.00		\$0.00	FA
Asset Notes: Orig. Asset Memo: Not originally scheduled; Imported from Amended Doc#: 115; Imported from Amended Doc#: 144; Imported from Amended Doc#: 158; Imported from Amended Doc#: 170					
34 Receivable owing to Daniel Tarkanian from Tark,	\$12,217.93	\$12,217.93		\$0.00	FA
Asset Notes: Orig. Asset Memo: Not originally scheduled; Imported from Amended Doc#: 144; Imported from Amended Doc#: 158; Imported from Amended Doc#: 170					
35 Miscellaneous Household Goods and Furnishings c (u)	\$8,070.00	\$0.00		\$0.00	FA
Asset Notes: Orig. Asset Memo: Not originally scheduled; Imported from Amended Doc#: 170					
36 1 upright piano c (u)	\$300.00	\$0.00		\$0.00	FA
Asset Notes: Orig. Asset Memo: Not originally scheduled; Imported from Amended Doc#: 170					
37 Wedding Rings c (u)	\$8,500.00	\$0.00		\$0.00	FA
Asset Notes: Orig. Asset Memo: Not originally scheduled; Imported from Amended Doc#: 170					
38 Miscellaneous jewelry w (u)	\$8,275.00	\$0.00		\$0.00	FA
Asset Notes: Orig. Asset Memo: Not originally scheduled; Imported from Amended Doc#: 170					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 13-20495-MKN
Case Name: Tarkanian, Daniel John AND Tarkanian, Amy Michelle
For the Period Ending: 4/13/2016

Trustee Name: William A. Leonard, Jr.
Date Filed (f) or Converted (c): 12/19/2013 (f)
§341(a) Meeting Date: 01/22/2014
Claims Bar Date: 08/07/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
39 FDIC Settlement (u)	\$0.00	\$52,500.00		\$52,500.00	FA

TOTALS (Excluding unknown value)

\$1,184,846.70

\$350,081.93

\$119,271.93

Gross Value of Remaining Assets\$0.00

Major Activities affecting case closing:

TRUSTEES DISTRIBUTION REPORT (TDR).

Initial Projected Date Of Final Report (TFR): 12/31/2015Current Projected Date Of Final Report (TFR): 10/14/2015/s/ WILLIAM A. LEONARD, JR.

WILLIAM A. LEONARD, JR.

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-20495-MKN
Case Name: Tarkanian, Daniel John AND Tarkanian, Amy Michelle
Primary Taxpayer ID #: **_***5865
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/19/2013
For Period Ending: 4/13/2016

Trustee Name: William A. Leonard, Jr.
Bank Name: Rabobank, N.A.
Checking Acct #: *****7466
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/03/2015	(23)	TARKANIAN BASKETBALL ACADEMY	Per Order Dkt 279	1129-000	\$16,554.00		\$16,554.00
03/03/2015	(24)	TARK, LLC	Per order Dkt 278	1129-000	\$12,217.93		\$28,771.93
03/03/2015	(27)	DANIEL AND AMY TARKANIAN	Per ORder Dkt 280	1129-000	\$38,000.00		\$66,771.93
03/17/2015	(23)	Tarkanian Basketball	check was returned for deposit 100001-2	1129-000	(\$16,554.00)		\$50,217.93
03/25/2015	(23)	TARKANIAN BASKETBALL ACADEMY, INC	Payment in Full for returned check	1129-000	\$16,554.00		\$66,771.93
03/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$79.29	\$66,692.64
04/09/2015	(39)	FDIC	FDIC Settlement Docket#289	1249-000	\$52,500.00		\$119,192.64
04/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$148.78	\$119,043.86
05/29/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$165.51	\$118,878.35
06/25/2015	101	SCHWARTZER & McPHERSON LAW FIRM	ATTORNEY FEES Docket#307	3210-000		\$49,885.00	\$68,993.35
06/25/2015	102	SCHWARTZER & McPHERSON LAW FIRM	ATTORNEY EXPENSES Docket#307	3220-000		\$3,572.20	\$65,421.15
06/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$182.38	\$65,238.77
07/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$120.02	\$65,118.75
08/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$90.54	\$65,028.21
01/05/2016	103	William A. Leonard, Jr.	Dividend paid 100.00% on \$9,213.60, Trustee Compensation; Reference:	2100-000		\$9,213.60	\$55,814.61
01/05/2016	104	William A. Leonard, Jr.	Dividend paid 100.00% on \$71.45, Trustee Expenses; Reference:	2200-000		\$71.45	\$55,743.16
01/05/2016	105	FDIC AS RECEIVER OF LA JOLLA BANK, FSB	Dividend paid 0.29% on \$18,977,740.57; Claim# 2; Filed: \$18,977,740.57; Reference:	7100-000		\$55,346.74	\$396.42
01/05/2016	106	FLANGAS MCMILLAN LAW GROUP, INC.	Dividend paid 0.29% on \$135,748.46; Claim# 3; Filed: \$135,748.46; Reference:	7100-000		\$395.90	\$0.52
01/05/2016	107	Clerk, U.S. Bankruptcy Court	COMBINED SMALL CHECK	7100-000		\$0.52	\$0.00

SUBTOTALS \$119,271.93

\$119,271.93

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-20495-MKN
Case Name: Tarkanian, Daniel John AND Tarkanian, Amy Michelle
Primary Taxpayer ID #: **_***5865
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/19/2013
For Period Ending: 4/13/2016

Trustee Name: William A. Leonard, Jr.
Bank Name: Rabobank, N.A.
Checking Acct #: *****7466
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$119,271.93	\$119,271.93	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$119,271.93	\$119,271.93	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$119,271.93	\$119,271.93	

For the period of 12/19/2013 to 4/13/2016

Total Compensable Receipts:	\$119,271.93
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$119,271.93
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$119,271.93
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$119,271.93
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 03/03/2015 to 4/13/2016

Total Compensable Receipts:	\$119,271.93
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$119,271.93
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$119,271.93
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$119,271.93
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-20495-MKN
Case Name: Tarkanian, Daniel John AND Tarkanian, Amy Michelle
Primary Taxpayer ID #: **_***5865
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/19/2013
For Period Ending: 4/13/2016

Trustee Name: William A. Leonard, Jr.
Bank Name: Rabobank, N.A.
Checking Acct #: *****7466
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$119,271.93

\$119,271.93

\$0.00

For the period of 12/19/2013 to 4/13/2016

Total Compensable Receipts: \$119,271.93
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$119,271.93
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$119,271.93
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$119,271.93
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 12/19/2013 to 4/13/2016

Total Compensable Receipts: \$119,271.93
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$119,271.93
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$119,271.93
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$119,271.93
Total Internal/Transfer Disbursements: \$0.00